

Message Text

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PAGE 01 STATE 053216

40

ORIGIN IO-13

INFO OCT-01 AF-10 EUR-25 ADP-00 ABF-01 OMB-01 TRSE-00

RSC-01 (ADP) R

DRAFTED BY IO/ EX: SSCUMMINS: GCM

3/22/73 21016

APPROVED BY IO/ EX: FJDONNELLY

M/ FRM/ FM: RWHITENER (PHONE)

----- 129030

R 222228 Z MAR 73

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY RABAT

USMISSION USUN NEW YORK

UNCLAS STATE 053216

PARIS FOR RFDPC

E. O. 11652: N/ A

TAGS: AORG, ABUD, US, UNDP

SUBJ: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT

PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 954, 3/20/73

1. RFDPC AUTHORIZED TO PREPARE AND CERTIFY VOUCHER FOR CHECK PAYMENT IN MOROCCAN DIRHAMS EQUIVALENT DOLS. 300,000 FOR DEPOSIT TO UNDP ACCOUNT NO. BB 445- RABAT - NO. 240620 H WITH BANQUE DU MAROC, RABAT UPON RECEIPT OF TELEGRAM FROM RABAT GIVING PREVAILING RATE OF EXCHANGE. RFDPC FORWARD CHECK BUDGET AND MANAGEMENT OFFICER, AMEMBASSY RABAT. RABAT DEPOSIT CHECK AND NOTIFY DEPT AND USUN NEW YORK BY CABLE DATE DEPOSIT MADE.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1131005, ALLOTMENT 3 CY-1021, FUNCTION CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO. 300055.

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3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON US ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
DEPT AND USUN.

4. FOR USUN - DEPOSIT REPRESENTS AN ADDITIONAL CONTRI-
BUTION TOWARD CY 1973 PLEDGE. ROGERS

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 MAR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE053216
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS: GCM
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: SECSTATE WASHDC
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730336/aaaaiexx.tel
Line Count: 76
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 73 USUN NEW YORK 954
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 07 NOV 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07-Nov-2001 by elbezefj>; APPROVED <11 FEB 2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> jms 971222
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: ABUD, AORG, US, UNDP
To: PARIS
RABAT
USUN NEW YORK
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005